

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
ST. LOUIS DIVISION

In Re: §
§
NAVISS, LLC § Case No. 18-44278 399
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert J. Blackwell, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 31,740,515.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 1,633,779.41	Claims Discharged Without Payment: 23,550,791.86
Total Expenses of Administration: 232,970.59	

3) Total gross receipts of \$ 1,866,750.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,866,750.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	232,970.59	232,970.59	232,970.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	13,564.59	16,238.43	16,238.43	16,238.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	15,958,088.54	27,875,585.08	23,315,789.45	1,617,540.98
TOTAL DISBURSEMENTS	\$ 15,971,653.13	\$ 28,124,794.10	\$ 23,564,998.47	\$ 1,866,750.00

4) This case was originally filed under chapter 7 on 07/05/2018 . The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2020 By: /s/Robert J. Blackwell, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Deposit with Chubb Insurance for	1129-000	48,750.00
Disputed avoidance claims	1241-000	891,000.00
Disputed avoidance claims	1249-000	927,000.00
TOTAL GROSS RECEIPTS		\$ 1,866,750.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ROBERT J BLACKWELL	2100-000	NA	38,240.00	38,240.00	38,240.00
TRUSTEE COMPENSATION:ROBERT J. BLACKWELL	2100-000	NA	41,012.50	41,012.50	41,012.50
BOK FINANCIAL	2600-000	NA	2,041.83	2,041.83	2,041.83
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	350.00	350.00	350.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):BLACKWELL & ASSOCIATES, P.C.	3110-000	NA	136,198.00	136,198.00	136,198.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):BLACKWELL & ASSOCIATES, P.C.	3120-000	NA	682.26	682.26	682.26
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SHARAMITARO & ASSOCIATES, P.C.	3410-000	NA	1,431.00	1,431.00	1,431.00
ATTORNEY FOR DEBTOR EXPENSES:DAVID M.DARE	3702-000	NA	13,015.00	13,015.00	13,015.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 232,970.59	\$ 232,970.59	\$ 232,970.59

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Incontact 7730 Union Park Ave. Suite 500 Midvale, UT 84047		0.00	NA	NA	0.00
	Innovative Service Technology Management 934 Glenwood Ave.Suite 250 Atlanta, GA 30316		0.00	NA	NA	0.00
	Interactive Intelligencec/o The Vogler Law Firm, P.C. 2 City Place DriveSuite 150 Saint Louis, MO 63141		0.00	NA	NA	0.00
	Marathon Group 1476 N. Green Mount Rd. O Fallon, IL 62269		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Polsinelli 800 W. 47th StreetSuite 400 Kansas City, MO 64112		0.00	NA	NA	0.00
	Polsinelli 800 W. 47th StreetSuite 400 Kansas City, MO 64112		0.00	NA	NA	0.00
	Pride Staff 1151 S. Kingshighway Blvd. Saint Louis, MO 63110		0.00	NA	NA	0.00
	Windstream Communications IncBrown & Joseph, Ltd. P.O. Box 59838 Schaumburg, IL 60159		0.00	NA	NA	0.00
000008A	INTERNAL REVENUE SERVICE	5800-000	13,000.00	15,795.62	15,795.62	15,795.62
	MISSOURI DEPARTMENT OF REVENUE	5800-000	564.59	442.81	442.81	442.81
TOTAL PRIORITY UNSECURED CLAIMS			\$ 13,564.59	\$ 16,238.43	\$ 16,238.43	\$ 16,238.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CNB BANK & TRUST, N.A.	7100-000	6,811,075.57	6,811,075.57	2,247,654.94	156,580.33
000009	CONNER ASH, P.C.	7100-000	10,857.00	26,979.06	26,979.06	1,879.47
000011	EBC SOLUTIONS LLC	7100-000	478,587.00	580,958.41	580,958.41	40,471.81
000004	ENTERPRISE FINANCIAL GROUP	7100-000	7,200,000.00	18,762,686.00	18,762,686.00	1,307,081.24
000001	LEWIS BRISBOIS BISGAARD & SMITH LLP	7100-000	171,899.17	218,278.90	218,278.90	15,206.15
000007	MCCARTHY LEONARD & KAEMMERER, L.C.	7100-000	164,014.82	254,050.24	254,050.24	17,698.12
000010	POISINELLI PC	7100-000	239,910.59	239,910.59	239,910.59	16,713.10
000006	PPM/CAMBRIDGE, LLC	7100-000	750,000.00	849,901.92	849,901.92	59,207.45
000005	SPICKARD LAW, P.C.	7100-000	35,180.00	35,180.00	38,805.00	2,703.31
000012A	WESTCHESTER FIRE INSURANCE COMPANY	7100-000	93,750.00	93,750.00	93,750.00	0.00
000008PEN	INTERNAL REVENUE SERVICE	7300-000	2,692.61	2,692.61	2,692.61	0.00
18PEN	MISSOURI DEPARTMENT OF REVENUE	7300-000	121.78	121.78	121.78	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 15,958,088.54	\$ 27,875,585.08	\$ 23,315,789.45	\$ 1,617,540.98

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 18-44278 399 Judge: Barry S. Schermer
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Date Filed (f) or Converted (c): 07/05/18 (f)
341(a) Meeting Date: 07/27/18
Claims Bar Date: 07/24/19

For Period Ending: 10/14/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Deposit with Chubb Insurance for Telemarketer Bonds	93,750.00	48,750.00		48,750.00	FA
2. List of auto warranty customers Comparable sale	10,000.00	0.00		0.00	FA
3. Notes receivable: David Simpson	1,900,000.00	0.00		0.00	FA
4. David Simpson, EBC Solutions, LLC, Eric McChesney & Bernard Bank and Preston Pierce; misappropriation	100,000.00	0.00		0.00	FA
5. Counterclaim against Enterprise Financial Group	29,730,515.00	0.00		0.00	FA
6. Disputed avoidance claims (u)	0.00	1,818,000.00		1,818,000.00	FA

TOTALS (Excluding Unknown Values)	\$31,834,265.00	\$1,866,750.00	\$1,866,750.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	-----------------	----------------	----------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor was previously engaged in the car warranty sale business. Debtor ceased doing business in January 2015. Debtor and its three members, and numerous other entities, were defendants in a Texas state lawsuit alleging numerous state law fraudulent transfer claims among others. Debtor, and 2 of its members, filed bankruptcy a few days prior to 2 week jury trial scheduled in Texas. Entered Global Settlement with over 30 parties on possible avoidance actions against related entities and other transferees, and another debtor member. Also, settled numerous other claims among parties. Part of settlement related to bankruptcy estate of Logomasini, pending under Chapter 11, and Naviss estate receiving additional \$927,000 from that estate. Received that check on 5/5/20. Investigating cash collateral held for telemarketing bonds. Collected \$48,750 on telemarketing claim. Claim objections were heard on 05/12/20. Final application for attorney's fees filed on 05/15/20. Filed Stipulation of Dismissal of Adversary 19-04024 on 05/27/20.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 18-44278 399 Judge: Barry S. Schermer
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Date Filed (f) or Converted (c): 07/05/18 (f)
341(a) Meeting Date: 07/27/18
Claims Bar Date: 07/24/19

Initial Projected Date of Final Report (TFR): 03/31/21 Current Projected Date of Final Report (TFR): 09/30/20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-44278 -399
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3805 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3693
For Period Ending: 10/14/20

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/08/19	6	Old Republic Title Company of St. Louis	BALANCE FORWARD Comp with Richard Podhorn et al Wire transferred was received on 10/07/19 Order signed: 09/03/19-Doc#44	1241-000	891,000.00		0.00 891,000.00
10/08/19	010001	Robert J Blackwell Blackwell & Associates, P.C. 2678 Babble Creek Lane O'Fallon, MO 63368	Trustee's First Interim Commission Order signed: 09/30/19-Doc#64	2100-000		38,240.00	852,760.00
10/08/19	010002	Blackwell & Associates, P.C. 2678 Babble Creek Lane O'Fallon, MO 63368	Attorney Fees - First Interim Order signed: 09/30/19-Doc#63			80,095.76	772,664.24
			Fees 79,425.60	3110-000			
			Expenses 670.16	3120-000			
10/31/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		931.81	771,732.43
11/29/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		1,110.02	770,622.41
12/05/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		770,622.41	0.00

COLUMN TOTALS	891,000.00	891,000.00	0.00
Less: Bank Transfers/CD's	0.00	770,622.41	
Subtotal	891,000.00	120,377.59	
Less: Payments to Debtors		0.00	
Net	891,000.00	120,377.59	

Page Subtotals 891,000.00 891,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-44278 -399
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0163 Checking Account

Taxpayer ID No: *****3693
For Period Ending: 10/14/20

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/05/19		Trsf In From BOK FINANCIAL	INITIAL WIRE TRANSFER IN	9999-000	770,622.41		770,622.41
01/27/20	030001	BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310	Attorney Fees - Second Interim Order signed: 01/23/20-Doc#75			35,762.90	734,859.51
			Fees 35,753.40	3110-000			
			Expenses 9.50	3120-000			
03/16/20	1	CHUBB	Settlement re: telemarketer funds Check No. DN50250000 Order signed: 03/03/20-Doc#83	1129-000	48,750.00		783,609.51
05/06/20	6	Clayton Logomasini 107 Rathfarnum Drive Weldon Spring, MO 63304-0928	Comp with Richard Podhorn et al Check No. 2672 Order signed: 09/03/19-Doc#44	1249-000	927,000.00		1,710,609.51
08/19/20	030002	Robert J. Blackwell Blackwell & Associates, P.C. 2678 Babble Creek O'Fallon, MO 63366-0310	Chapter 7 Compensation/Expense Order signed: 08/04/20-Doc#141	2100-000		41,012.50	1,669,597.01
08/19/20	030003	Clerk, United States Bankruptcy Court Thomas F. Eagleton U.S. Courthouse 111 South Tenth Street, Fourth Floor St. Louis, Missouri 63102	Clerk of the Courts Costs (includes Order signed: 08/04/20-Doc#142	2700-000		350.00	1,669,247.01
08/19/20	030004	BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310	Attorney for Trustee Fees (Trustee Order signed: 06/11/20-Doc#134			21,021.60	1,648,225.41
			Fees 21,019.00	3110-000			
			Expenses 2.60	3120-000			
08/19/20	030005	Sharamitaro & Associates, P.C.	Accountant for Trustee Fees (Other	3410-000		1,431.00	1,646,794.41

Page Subtotals

1,746,372.41

99,578.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-44278 -399
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0163 Checking Account

Taxpayer ID No: *****3693
For Period Ending: 10/14/20

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/19/20	030006	Peter C. Sharamiitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109	Order signed: 07/02/20-Doc#139				
		David M.Dare DARE & STREET 439 S. Kirkwood Road, Suite 204 St. Louis, Missouri 63122	Attorney for Debtor Expenses Order signed: 08/04/20-Doc#142	3702-000		13,015.00	1,633,779.41
08/19/20	030007	Missouri Department of Revenue PO Box 475 Jefferson City, MO 65105	Claims of Governmental Units - 507(Order signed: 08/04/20-Doc#142	5800-000		442.81	1,633,336.60
08/19/20	030008	Internal Revenue Service Insolvency 5334 STL P.O. Box 7346 Philadelphia, PA 19101	Claim 000008A, Payment 100.000000% Order signed: 08/04/20-Doc#142	5800-000		15,795.62	1,617,540.98
08/19/20	030009	CNB Bank & Trust, N.A. Attn: Andrew Abraham 168 N. Meramec, Suite 350 Clayton, MO 63105	General Unsecured 726(a)(2) Order signed: 08/04/20-Doc#142	7100-000		156,580.33	1,460,960.65
08/19/20	030010	Lewis Brisbois Bisgaard & Smith LLP 1700 Lincoln Street Suite 4000 Denver, CO 80203	Claim 000001, Payment 6.96639% Order signed: 08/04/20-Doc#142	7100-000		15,206.15	1,445,754.50
08/19/20	030011	Enterprise Financial Group 122 W. Carpenter Frwy 6th Floor Irving, TX 75039	Claim 000004, Payment 6.96639% Order signed: 08/04/20-Doc#142	7100-000		1,307,081.24	138,673.26
08/19/20	030012	Spickard Law, P.C. 12222 Merit Drive, Suite 305 Dallas, TX 75251	Claim 000005, Payment 6.96640% Order signed: 08/04/20-Doc#142	7100-000		2,703.31	135,969.95
08/19/20	030013	PPM/Cambridge, LLC	Claim 000006, Payment 6.96639%	7100-000		59,207.45	76,762.50

Page Subtotals

0.00

1,570,031.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-44278 -399
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0163 Checking Account

Taxpayer ID No: *****3693
For Period Ending: 10/14/20

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/19/20	030014	c/o Michael J. Payne 231 S. Bemiston Ave., Ste. 1111 Clayton, MO 63105	Order signed: 08/04/20-Doc#142				
		McCarthy Leonard & Kaemmerer, L.C. 825 Maryville Centre Drive Suite 300 Town & Country, MO 63017	Claim 000007, Payment 6.96639% Order signed: 08/04/20-Doc#142	7100-000		17,698.12	59,064.38
08/19/20	030015	Conner Ash, P.C. c/o A. Thomas DeWoskin Danna McKittrick, P.C. 7701 Forsyth Blvd., Suite 800 St. Louis, MO 63105	Claim 000009, Payment 6.96640% Order signed: 08/04/20-Doc#142	7100-000		1,879.47	57,184.91
08/19/20	030016	Poisinelli PC Attn Accounting Dept/Bankruptcy 900 W 48th Place, Ste 900 Kansas City MO 64112	Claim 000010, Payment 6.96639% Order signed: 08/04/20-Doc#142	7100-000		16,713.10	40,471.81
08/19/20	030017	EBC Solutions LLC 13421 Manchester Road Suite 105 St. Louis, MO 63131	Claim 000011, Payment 6.96639% Order signed: 08/04/20-Doc#142	7100-000		40,471.81	0.00

Page Subtotals 0.00 76,762.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-44278 -399
Case Name: NAVISS, LLC

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0163 Checking Account

Taxpayer ID No: *****3693
For Period Ending: 10/14/20

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,746,372.41	1,746,372.41	0.00
Less: Bank Transfers/CD's					770,622.41	0.00	
Subtotal					975,750.00	1,746,372.41	
Less: Payments to Debtors						0.00	
Net					975,750.00	1,746,372.41	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****3805					891,000.00	120,377.59	0.00
Checking Account - *****0163					975,750.00	1,746,372.41	0.00
					1,866,750.00	1,866,750.00	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00